

## CIP Summary by Division

## General Services

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>							
G. O. Bonds- General	6,435,387	6,106,000	5,990,000	6,502,000	6,552,000	6,552,000	38,137,387
<b>Total Revenues</b>	<b>6,435,387</b>	<b>6,106,000</b>	<b>5,990,000</b>	<b>6,502,000</b>	<b>6,552,000</b>	<b>6,552,000</b>	<b>38,137,387</b>
<b>Expenditure Types</b>							
Engineering-Architecture	454,028	368,000	495,000	573,000	576,000	576,000	3,042,028
Construction	5,981,359	5,036,000	4,793,000	5,227,000	5,274,000	5,274,000	31,585,359
Capital Acquisition	0	702,000	702,000	702,000	702,000	702,000	3,510,000
<b>Total Expenditures</b>	<b>6,435,387</b>	<b>6,106,000</b>	<b>5,990,000</b>	<b>6,502,000</b>	<b>6,552,000</b>	<b>6,552,000</b>	<b>38,137,387</b>



## Reprogrammed Allocations

## General Services

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
GS021	Hickory Hill Temp Structures	389,000	389,000	389,000	0	389,000
GS025	Brooks Museum Renovations	14,929	14,929	14,929	0	14,929
GS029	Downtown Beautification	106,000	106,000	106,000	0	106,000
<b>Total</b>		<b>509,929</b>	<b>509,929</b>	<b>509,929</b>	<b>0</b>	<b>509,929</b>

These reprogrammed allocations are not included in the division summary on the previous page.



## CIP Summary by Project

## General Services

Division Priority	Project Number	Project Name	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	GS022	ADA Facility Compliance	1,335,000	1,840,000	2,000,000	2,000,000	2,000,000	2,000,000	11,175,000
2	GS016	Major Modify/Improvement to Property	4,318,214	2,955,000	3,000,000	3,500,000	3,500,000	3,500,000	20,773,214
3	GS001	City Hall Improvements	17,000	225,000	117,000	122,000	150,000	150,000	781,000
4	GS003	City-Wide Energy Modification	765,173	164,000	171,000	178,000	200,000	200,000	1,678,173
5	GS032	Mud Island Repairs	0	220,000	0	0	0	0	220,000
	GS033	Capital Acquisition	0	702,000	702,000	702,000	702,000	702,000	3,510,000
<b>Total</b>			<b>6,435,387</b>	<b>6,106,000</b>	<b>5,990,000</b>	<b>6,502,000</b>	<b>6,552,000</b>	<b>6,552,000</b>	<b>38,137,387</b>



## CIP Detail by Project

## General Services

**Project Name** ADA Facility Compliance  
**Project Number** GS022  
**Division Priority** 1

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>							
G. O. Bonds- General	1,335,000	1,840,000	2,000,000	2,000,000	2,000,000	2,000,000	11,175,000
<b>Total Revenues</b>	<b>1,335,000</b>	<b>1,840,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,175,000</b>
<b>Expenditure Types</b>							
Engineering-Architecture	25,000	40,000	200,000	200,000	200,000	200,000	865,000
Construction	1,310,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,310,000
<b>Total Expenditures</b>	<b>1,335,000</b>	<b>1,840,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>11,175,000</b>

### Project Description / Justification:

This project will fund the survey, design, and renovation of existing City facilities to meet compliance with the Federal ADA law.

### Operating Budget Impact:

None

## CIP Detail by Project

## General Services

**Project Name** Major Modify/Improvement to Property  
**Project Number** GS016  
**Division Priority** 2

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>								
	G. O. Bonds- General	4,318,214	2,955,000	3,000,000	3,500,000	3,500,000	3,500,000	20,773,214
	<b>Total Revenues</b>	<b>4,318,214</b>	<b>2,955,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>20,773,214</b>
<b>Expenditure Types</b>								
	Engineering-Architecture	273,000	268,000	273,000	350,000	350,000	350,000	1,864,000
	Construction	4,045,214	2,687,000	2,727,000	3,150,000	3,150,000	3,150,000	18,909,214
	<b>Total Expenditures</b>	<b>4,318,214</b>	<b>2,955,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>20,773,214</b>

### Project Description / Justification:

This project is for major modifications, renovations and improvements to existing City facilities, including roofing, construction and HVAC improvements.

### Operating Budget Impact:

None

## CIP Detail by Project

## General Services

**Project Name** City Hall Improvements

**Project Number** GS001

**Division Priority** 3

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>								
	G. O. Bonds- General	17,000	225,000	117,000	122,000	150,000	150,000	781,000
	<b>Total Revenues</b>	<b>17,000</b>	<b>225,000</b>	<b>117,000</b>	<b>122,000</b>	<b>150,000</b>	<b>150,000</b>	<b>781,000</b>
<b>Expenditure Types</b>								
	Engineering-Architecture	17,000	25,000	6,000	6,000	6,000	6,000	66,000
	Construction	0	200,000	111,000	116,000	144,000	144,000	715,000
	<b>Total Expenditures</b>	<b>17,000</b>	<b>225,000</b>	<b>117,000</b>	<b>122,000</b>	<b>150,000</b>	<b>150,000</b>	<b>781,000</b>

### Project Description / Justification:

This project is for the continuation of a multi-year master plan for interior renovation and relocation of City Hall in order to increase office capacity and improve space utilization.

### Operating Budget Impact:

None

## CIP Detail by Project

## General Services

**Project Name** City-Wide Energy Modification  
**Project Number** GS003  
**Division Priority** 4

		Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>								
	G. O. Bonds- General	765,173	164,000	171,000	178,000	200,000	200,000	1,678,173
	<b>Total Revenues</b>	<b>765,173</b>	<b>164,000</b>	<b>171,000</b>	<b>178,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,678,173</b>
<b>Expenditure Types</b>								
	Engineering-Architecture	139,028	15,000	16,000	17,000	20,000	20,000	227,028
	Construction	626,145	149,000	155,000	161,000	180,000	180,000	1,451,145
	<b>Total Expenditures</b>	<b>765,173</b>	<b>164,000</b>	<b>171,000</b>	<b>178,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,678,173</b>

### Project Description / Justification:

This project is for improvements and modifications to reduce energy costs at various City installations. Long range plans include lighting projects for Police, Parks, and Public Works.

### Operating Budget Impact:

All projects have a payback in utility savings of under 5 years.

## CIP Detail by Project

## General Services

**Project Name** Mud Island Repairs  
**Project Number** GS032  
**Division Priority** 5

	Reprogram	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
<b>Revenue Sources</b>							
G. O. Bonds- General	0	220,000	0	0	0	0	220,000
<b>Total Revenues</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>
<b>Expenditure Types</b>							
Engineering-Architecture	0	20,000	0	0	0	0	20,000
Construction	0	200,000	0	0	0	0	200,000
<b>Total Expenditures</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>

### Project Description / Justification:

This project is for the repair of Mud Island's HVAC, roof, and tram.

### Operating Budget Impact:

None





## Current vs. Proposed CIP Comparison (G.O. Bonds)

## General Services

Division Priority	Project Number	Project Name	Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
1	GS022	ADA Facility Compliance	FY 2003	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
			FY 2004	1,840,000	2,000,000	2,000,000	2,000,000	2,000,000	9,840,000
			G.O. Bonds Change	(160,000)	0	0	0	2,000,000	1,840,000
2	GS016	Major Modify/Improvement to Property	FY 2003	3,000,000	3,000,000	3,500,000	3,500,000	0	13,000,000
			FY 2004	2,955,000	3,000,000	3,500,000	3,500,000	3,500,000	16,455,000
			G.O. Bonds Change	(45,000)	0	0	0	3,500,000	3,455,000
3	GS001	City Hall Improvements	FY 2003	112,000	117,000	122,000	150,000	0	501,000
			FY 2004	225,000	117,000	122,000	150,000	150,000	764,000
			G.O. Bonds Change	113,000	0	0	0	150,000	263,000
4	GS003	City-Wide Energy Modification	FY 2003	164,000	171,000	178,000	200,000	0	713,000
			FY 2004	164,000	171,000	178,000	200,000	200,000	913,000
			G.O. Bonds Change	0	0	0	0	200,000	200,000
5	GS032	Mud Island Repairs	FY 2003	0	0	0	0	0	0
			FY 2004	220,000	0	0	0	0	220,000
			G.O. Bonds Change	220,000	0	0	0	0	220,000



## Current vs. Proposed CIP Comparison (G.O. Bonds)

## General Services

Division Priority	Project Number	Project Name	Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
		<b>Capital Acquisition</b>	FY 2003	700,000	700,000	700,000	700,000	0	2,800,000
			FY 2004	702,000	702,000	702,000	702,000	702,000	3,510,000
		G.O. Bonds Change		2,000	2,000	2,000	2,000	702,000	710,000
		<b>Total G.O. Bonds Change</b>		<b>130,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>6,552,000</b>	<b>6,688,000</b>



## Capital Acquisition

## General Services

Item Description	Quantity	Unit Cost	Total Cost	Vehicles	Equipment	Furniture	Total Capital Acquisition
1 Ton Cab & Chassis	1	25,000	25,000		25,000		25,000
1 Ton Cube Van	1	30,000	30,000	30,000			30,000
1 Ton Pickup Truck	1	25,000	25,000	25,000			25,000
1 Ton Pickup w/Tommy lift	3	26,000	78,000	78,000			78,000
1 Ton Van	4	22,000	88,000	88,000			88,000
1 Ton Van w/Wheel Base	1	22,000	22,000	22,000			22,000
1/2 Ton 4 Wheel Drive Pickup	2	38,000	76,000	76,000			76,000
1/2 ton Pickup	1	22,000	22,000	22,000			22,000
3/4 Ton 4 Wheel Drive Pickup	2	50,000	100,000	100,000			100,000
3/4 Ton Pickup Truck	4	24,000	96,000	96,000			96,000
3/4 Ton Pickup w/Tommy Lift	1	24,000	24,000	24,000			24,000
3/4 Ton Pickup w/Utility Bed	2	23,000	46,000	46,000			46,000
3/4 Ton Van w/Wheel Base	2	24,000	48,000	48,000			48,000
300 Gallon Water Tank	1	5,000	5,000		5,000		5,000
Oscillating Vertical Spindle	1	6,000	6,000		6,000		6,000
Scaffold and Trailer	1	5,000	5,000		5,000		5,000
Truck Mounted Hydraulic Crane	1	6,000	6,000		6,000		6,000
<b>Total Division</b>				<b>655,000</b>	<b>47,000</b>	<b>0</b>	<b>702,000</b>



